

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<u>Financial Performance</u>										
Property rates	-	4 391	-	4 820	4 820	4 820	4	-	-	-
Service charges	-	15 948	-	19 638	19 638	19 638	8 088	-	-	-
Investment revenue	-	212	-	65	65	65	24	-	-	-
Transfers recognised - operational	-	11 446	-	18 611	18 611	18 611	2 186	-	-	-
Other own revenue	-	2 412	-	3 753	3 753	3 753	1 236	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	34 410	-	46 887	46 887	46 887	11 538	-	-	-
Employee costs	-	15 878	-	20 245	20 245	20 245	4 764	-	-	-
Remuneration of councillors	-	1 233	-	700	700	700	185	-	-	-
Depreciation & asset impairment	-	4 598	-	150	150	150	-	-	-	-
Finance charges	-	474	-	398	398	398	2	-	-	-
Materials and bulk purchases	-	4 195	-	4 979	4 979	4 979	2 908	-	-	-
Transfers and grants	-	3 847	-	6 969	6 969	6 969	1 865	-	-	-
Other expenditure	-	6 655	-	13 508	13 508	13 508	2 739	-	-	-
Total Expenditure	-	36 879	-	46 949	46 949	46 949	12 463	-	-	-
Surplus/(Deficit)	-	(2 469)	-	(62)	(62)	(62)	(925)	-	-	-
Transfers recognised - capital	-	-	-	210	210	210	(3)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(2 469)	-	148	148	148	(928)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(2 469)	-	148	148	148	(928)	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	4 423	-	7 156	7 156	7 156	952	-	-	-
Transfers recognised - capital	-	3 673	-	7 156	7 156	7 156	952	-	-	-
Public contributions & donations	-	750	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	4 423	-	7 156	7 156	7 156	952	-	-	-
<u>Financial position</u>										
Total current assets	-	3 820	-	8	8	8	-	-	-	-
Total non current assets	-	146 137	-	140	140	140	-	-	-	-
Total current liabilities	-	9 004	-	8	8	8	-	-	-	-
Total non current liabilities	-	-	-	140	140	140	-	-	-	-
Community wealth/Equity	-	140 953	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	(1 077)	1 697	(142)	-	-	-	876	-	-	-
Net cash from (used) investing	(71)	(327)	(160)	-	-	-	(750)	-	-	-
Net cash from (used) financing	11	(425)	(1 110)	-	-	-	103	-	-	-
Cash/cash equivalents at the year end	(1 113)	945	(443)	-	-	-	(213)	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	964	-	0	0	0	-	-	-	-
Application of cash and investments	243	4 529	-	5	5	5	-	-	-	-
Balance - surplus (shortfall)	(243)	(3 565)	-	(5)	(5)	(5)	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	4 423	-	7 156	7 156	7 156	952	-	-	-
Depreciation & asset impairment	-	4 598	-	150	150	150	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	3 543	9 790	-	6 600	6 600	6 600	-	-	-	-
Revenue cost of free services provided	3 543	9 790	-	6 600	6 600	6 600	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	1	-	-	-	-	-	-	-	-
Energy:	0	0	-	-	-	-	-	-	-	-
Refuse:	5	5	-	5	5	5	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>		-	12 250	-	16 762	16 762	16 762	-	-	-
Executive & Council			494		643	643	643			
Budget & Treasury Office			11 757		16 119	16 119	16 119			
Corporate Services										
<i>Community and Public Safety</i>		-	1 011	-	2 654	2 654	2 654	-	-	-
Community & Social Services			404		379	379	379			
Sport And Recreation			9		22	22	22			
Public Safety			567		2 213	2 213	2 213			
Housing			32		40	40	40			
Health										
<i>Economic and Environmental Services</i>		-	15	-	899	899	899	-	-	-
Planning and Development			15		899	899	899			
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	21 133	-	26 782	26 782	26 782	-	-	-
Electricity			6 718		9 535	9 535	9 535			
Water			6 310		7 550	7 550	7 550			
Waste Water Management			8 105							
Waste Management					9 697	9 697	9 697			
<i>Other</i>	4									
Total Revenue - Standard	2	-	34 410	-	47 097	47 097	47 097	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	16 764	-	17 072	17 072	17 072	-	-	-
Executive & Council			4 105		2 876	2 876	2 876			
Budget & Treasury Office			12 659		14 196	14 196	14 196			
Corporate Services										
<i>Community and Public Safety</i>		-	2 514	-	3 686	3 686	3 686	-	-	-
Community & Social Services			596		779	779	779			
Sport And Recreation			771		1 234	1 234	1 234			
Public Safety			1 147		1 633	1 633	1 633			
Housing										
Health					40	40	40			
<i>Economic and Environmental Services</i>		-	4 038	-	6 413	6 413	6 413	-	-	-
Planning and Development			4 038		6 413	6 413	6 413			
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	13 563	-	19 778	19 778	19 778	-	-	-
Electricity			5 352		8 020	8 020	8 020			
Water			2 968		4 821	4 821	4 821			
Waste Water Management			5 243							
Waste Management					6 937	6 937	6 937			
<i>Other</i>	4									
Total Expenditure - Standard	3	-	36 879	-	46 949	46 949	46 949	-	-	-
Surplus/(Deficit) for the year		-	(2 469)	-	148	148	148	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	4 391	-	4 808	4 808	4 808	4	-	-	-
Property rates - penalties and collection charges		-	-	-	12		12	0	-	-	-
Service charges - electricity revenue	2	-	5 764	-	7 866	7 866	7 866	3 470	-	-	-
Service charges - water revenue	2	-	4 771	-	5 502	5 502	5 502	2 005	-	-	-
Service charges - sanitation revenue	2	-	5 413	-	-	-	-	2 613	-	-	-
Service charges - refuse revenue	2	-	-	-	6 270	6 270	6 270	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	715	-	584	584	584	171	-	-	-
Interest earned - external investments		-	212	-	65	65	65	24	-	-	-
Interest earned - outstanding debtors		-	642	-	625	625	625	86	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	94	-	197	197	197	8	-	-	-
Licences and permits		-	8	-	15	15	15	37	-	-	-
Agency services		-	481	-	1 523	1 523	1 523	858	-	-	-
Transfers recognised - operational		-	11 446	-	18 611	18 611	18 611	2 186	-	-	-
Other own revenue	2	-	229	-	809	809	809	76	-	-	-
Gains on disposal of PPE		-	245	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	34 410	-	46 887	46 887	46 887	11 538	-	-	-
Expenditure By Type											
Employee related costs	2	-	15 878	-	20 245	20 245	20 245	4 764	-	-	-
Remuneration of councillors		-	1 233	-	700	700	700	185	-	-	-
Debt impairment	3	-	-	-	150	150	150	-	-	-	-
Depreciation and asset impairment	2	-	4 598	-	150	150	150	-	-	-	-
Finance charges		-	474	-	398	398	398	2	-	-	-
Bulk purchases	2	-	4 195	-	4 979	4 979	4 979	2 908	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	3 847	-	6 969	6 969	6 969	1 865	-	-	-
Other expenditure	4,5	-	6 655	-	13 358	13 358	13 358	2 739	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	36 879	-	46 949	46 949	46 949	12 463	-	-	-
Surplus/(Deficit)		-	(2 469)	-	(62)	(62)	(62)	(925)	-	-	-
Transfers recognised - capital		-	-	-	210	210	210	(3)	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	(2 469)	-	148	148	148	(928)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 469)	-	148	148	148	(928)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 469)	-	148	148	148	(928)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(2 469)	-	148	148	148	(928)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-
Executive & Council											
Budget & Treasury Office											
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	1 373	-	2 594	2 594	2 594	952	-	-	-
Planning and Development					2 594	2 594	2 594				
Road Transport			1 373					952			
Environmental Protection											
<i>Trading Services</i>		-	3 050	-	4 562	4 562	4 562	-	-	-	-
Electricity											
Water			750		2 350	2 350	2 350				
Waste Water Management			2 300								
Waste Management					2 212	2 212	2 212				
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	4 423	-	7 156	7 156	7 156	952	-	-	-
Funded by:											
National Government			3 673		7 156	7 156	7 156	952			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	3 673	-	7 156	7 156	7 156	952	-	-	-
Public contributions and donations	5		750								
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	4 423	-	7 156	7 156	7 156	952	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			1 013		0	0	0				
Call investment deposits	1				1	1	1				
Consumer debtors	1		1 965		7	7	7				
Other debtors			550		1	1	1				
Current portion of long-term receivables			117		0	0	0				
Inventory	2		176		0	0	0				
Total current assets		-	3 820	-	8	8	8	-	-	-	-
Non current assets											
Long-term receivables					0	0	0				
Investments											
Investment property					0	0	0				
Investment in Associate											
Property, plant and equipment	3		146 137		140	140	140				
Agricultural											
Biological											
Intangible											
Other non-current assets					(0)	(0)	(0)				
Total non current assets		-	146 137	-	140	140	140	-	-	-	-
TOTAL ASSETS		-	149 957	-	149	149	149	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		49		0	0	0				
Borrowing	4		464		2	2	2				
Consumer deposits			340		0	0	0				
Trade and other payables	4		7 438		6	6	6				
Provisions			713		0	0	0				
Total current liabilities		-	9 004	-	8	8	8	-	-	-	-
Non current liabilities											
Borrowing											
Provisions					140	140	140				
Total non current liabilities		-	-	-	140	140	140	-	-	-	-
TOTAL LIABILITIES		-	9 004	-	149	149	149	-	-	-	-
NET ASSETS	5	-	140 953	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			140 953								
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	140 953	-	-	-	-	-	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 586	30 094	49 284				5 229			
Government - operating	1	329	7 716	20 091				9 336			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(1 692)	(7 943)	(17 518)				(4 796)			
Finance charges		(3 210)	(23 930)	(50 811)				(7 940)			
Transfers and grants	1	(1 090)	(4 241)	(1 187)				(952)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 077)	1 697	(142)	-	-	-	876	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		5	25								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(750)			
Payments											
Capital assets		(76)	(352)	(160)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71)	(327)	(160)	-	-	-	(750)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		11	34	15				103			
Payments											
Repayment of borrowing			(459)	(1 125)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		11	(425)	(1 110)	-	-	-	103	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	(1 137)	945	(1 412)	-	-	-	230	-	-	-
Cash/cash equivalents at the year begin:				969				(443)			
Cash/cash equivalents at the year end:	2	(1 113)	945	(443)				(213)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	4 423	-	7 156	7 156	7 156	-	-	-
Infrastructure - Road Transport				1 373							
Infrastructure - Electricity											
Infrastructure - Water				3 050		2 350	2 350	2 350			
Infrastructure - Sanitation											
Infrastructure - Other						4 806	4 806	4 806			
Infrastructure			-	4 423	-	7 156	7 156	7 156	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	1 373	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	1 373	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	3 050	-	2 350	2 350	2 350	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	4 806	4 806	4 806	-	-	-
Infrastructure			-	4 423	-	7 156	7 156	7 156	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	4 423	-	7 156	7 156	7 156	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		1 373							
Infrastructure - Electricity											
Infrastructure - Water				3 050		2 350	2 350	2 350			
Infrastructure - Sanitation											
Infrastructure - Other						4 806	4 806	4 806			
Infrastructure			-	4 423	-	7 156	7 156	7 156	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	4 423	-	7 156	7 156	7 156	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment				4 598		150	150	150			
Repairs and Maintenance by Asset Class		3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	4 598	-	150	150	150	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		3	3		3	3				
Piped water inside yard (but not in dwelling)		2	2		2	2				
Using public tap (at least min.service level)	2	0	0							
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		5	5	-	5	5	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	5	-	5	5	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		4	4		4	4				
Flush toilet (with septic tank)			1		1	1				
Chemical toilet										
Pit toilet (ventilated)		1	1		1	1				
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		5	6	-	6	6	-	-	-	-
Bucket toilet		0	0							
Other toilet provisions (< min.service level)										
No toilet provisions		0	0							
<i>Below Minimum Service Level sub-total</i>		0	1	-	-	-	-	-	-	-
Total number of households	5	5	6	-	6	6	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		4	4		4	4				
Electricity - prepaid (min.service level)		0	0							
<i>Minimum Service Level and Above sub-total</i>		5	5	-	4	4	-	-	-	-
Electricity (< min.service level)		0	0							
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		0	0	-	-	-	-	-	-	-
Total number of households	5	5	5	-	4	4	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		5	5							
<i>Minimum Service Level and Above sub-total</i>		5	5	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump		5	5		5	5				
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		5	5	-	5	5	-	-	-	-
Total number of households	5	10	10	-	5	5	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		1 034	1 523		1 800	1 800				
Sanitation (free sanitation service)		1 143	1 523		1 950	1 950				
Electricity/other energy (50kwh per household per month)		583	5 602		1 500	1 500				
Refuse (removed once a week)		784	1 142		1 350	1 350				
Total cost of FBS provided (minimum social package)		3 543	9 790	-	6 600	6 600	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)					15 000	15 000				
Water (kilolitres per household per month)		6	6		6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		102	115		133	133				
Electricity (kwh per household per month)		50	50		50	50				
Refuse (average litres per week)		37	42		47	47				
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		1 034	1 523		1 800	1 800				
Sanitation		1 143	1 523		1 950	1 950				
Electricity/other energy		583	5 602		1 500	1 500				
Refuse		784	1 142		1 350	1 350				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		3 543	9 790	-	6 600	6 600	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)